4:26 PM 07/17/16 Cash Basis

## M-bar Technologies and Consulting, LLC Custom Transaction Detail Report

October 15, 2015 through January 1, 2016

	Date	Num	Name	Memo	Description	Original Amount	Request Amount	
Map 1 Worskhop	<u> </u>							ON THE WAY
11/12/2015 - 11/13/2015	10/17/2015	OIR15-1	Southwest Airlines		Flight SAN/SFO	253.00	253.00	OF CALIFO'
	11/11/2015	OIR15-2	Luxor Cab		Taxi SFO - Hotel	55.45	55.45	<b>FILED</b>
	11/13/2015	OIR15-3	San Diego Airport		Parking	39.00	39.00	LILED
	11/13/2015	OIR15-4	Comfort Cab		Taxi Hotel - SFO	52.50	52.50	7-21-16
	11/13/2015	OIR15-5	Inn at the Opera		Hotel	561.50	561.50	08:00 AM
Total							961.45	